

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: §
§
Rutherford Trucking Company, Inc. § Case No. 15-21321
§
Debtor §

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 7 of the United States Bankruptcy Code was filed on 06/19/2015 . The undersigned trustee was appointed on 06/19/2015 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 23,504.53

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative expenses	5,865.80
Bank service fees	436.58
Other payments to creditors	0.00
Non-estate funds paid to 3 rd Parties	0.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00

Leaving a balance on hand of¹ \$ 17,202.15

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 10/22/2015 and the deadline for filing governmental claims was 12/16/2015 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 1,539.09 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 0.00 as interim compensation and now requests a sum of \$ 1,539.09 , for a total compensation of \$ 1,539.09 ² . In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 0.00 , and now requests reimbursement for expenses of \$ 49.44 , for total expenses of \$ 49.44 ² .

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 04/27/2017 By: /s/Frank J. Kokoszka, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit A

Case No: 15-21321 JSB Judge: Janet S. Baer Trustee Name: Frank J. Kokoszka, Trustee
Case Name: Rutherford Trucking Company, Inc. Date Filed (f) or Converted (c): 06/19/2015 (f)
341(a) Meeting Date: 07/21/2015
For Period Ending: 04/27/2017 Claims Bar Date: 10/22/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Tcf Bank	20,434.82	20,434.82		20,504.53	FA
2. 2002 Chevy Silverado	2,000.00	2,000.00		3,000.00	FA

	Gross Value of Remaining Assets			
TOTALS (Excluding Unknown Values)	\$22,434.82	\$22,434.82	\$23,504.53	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Funds received from Debtor's bank account

Preparing Motion to Sell Property to Principals of Debtor. Hearing set for September 25, 2015. Motion Granted

Assets fully administered.

Government Bar Date is 12/16/2015

Bar Date has expired with no claims having been filed. Trustee is reviewing debtor's schedule for valid claims and investigating other options to notify creditors that funds are available for distribution.

Initial Projected Date of Final Report (TFR): 01/31/2016

Current Projected Date of Final Report (TFR): 04/30/2017

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-21321
Case Name: Rutherford Trucking Company, Inc.

Trustee Name: Frank J. Kokoszka, Trustee
Bank Name: BOK Financial
Account Number/CD#: XXXXXX0047
Checking

Exhibit B

Taxpayer ID No: XX-XXX6940
For Period Ending: 04/27/2017

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/20/15	1	TCF National Bank 800 Burr Ridge Parkway Burr Ridge, Illinois 60527-6486	Liquidation of Bank Account	1129-000	\$20,504.53		\$20,504.53
07/31/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$20,494.53
08/31/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$30.46	\$20,464.07
09/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$29.43	\$20,434.64
10/05/15	2	Patricia and Michael Pawlak 1 N 034 Purnell Street Wheaton, IL 60188	Sale of Equipment and Inventory Debtor's principals purchased a 2002 Chevy Silverado truck owned by the debtor.	1129-000	\$3,000.00		\$23,434.64
10/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$33.80	\$23,400.84
11/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$33.65	\$23,367.19
12/31/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$34.73	\$23,332.46
01/29/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$34.58	\$23,297.88
02/29/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$32.30	\$23,265.58
03/31/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$34.48	\$23,231.10
04/29/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$33.32	\$23,197.78

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-21321
Case Name: Rutherford Trucking Company, Inc.

Trustee Name: Frank J. Kokoszka, Trustee
Bank Name: BOK Financial
Account Number/CD#: XXXXXX0047
Checking

Exhibit B

Taxpayer ID No: XX-XXX6940
For Period Ending: 04/27/2017

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/31/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$34.38	\$23,163.40
06/30/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$33.22	\$23,130.18
07/26/16	101	Alan D. Lasko & Associates, P.C. 205 West Randolph Street Suite 1150 Chicago, Illinois 60606	Interim Compensation to Accountants Pursuant to Court Order dated June 22, 2016, granting Accountants Interim Payment of \$4216.50 for compensation and \$19.50 for expenses			\$4,236.00	\$18,894.18
		Alan D. Lasko & Associates, P.C.	Interim Compensation to Accountants \$0.00	3410-000			
		Alan D. Lasko & Associates, P.C.	Interim Fees to Accountants \$0.00	3420-000			
		Alan D. Lasko & Associates, P.C.	Interim Compensation to Accountants (\$4,216.50)	3410-000			
		Alan D. Lasko & Associates, P.C.	Interim Fees to Accountants (\$19.50)	3420-000			
07/29/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$34.28	\$18,859.90
08/31/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$27.95	\$18,831.95
02/13/17	102	Alan D. Lasko & Associates, P.C. 205 West Randolph Street Suite 1150 Chicago, Illinois 60606	Final Payment to Accountant			\$1,629.80	\$17,202.15
		Alan D. Lasko & Associates, P.C.	Payment of Final Fees to Accountant (\$1,610.80)	3410-000			
		Alan D. Lasko & Associates, P.C.	Payment of Final Expenses to Accountant (\$19.00)	3420-000			

COLUMN TOTALS

\$23,504.53

\$6,302.38

Case 15-21321	Doc 23	Filed 04/27/17	Entered 04/27/17 15:30:35	Desc	Main	
	Document		Page 6 of 10	Less: Bank Transfers/CD's		\$0.00
				Subtotal		\$23,504.53
				Less: Payments to Debtors		\$0.00
				Net		\$23,504.53

\$0.00
\$6,302.38
\$0.00
\$6,302.38

Exhibit B

Exhibit B

TOTAL OF ALL ACCOUNTS

	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX0047 - Checking	\$23,504.53	\$6,302.38	\$17,202.15
	----- \$23,504.53	----- \$6,302.38	----- \$17,202.15
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$23,504.53		
Total Gross Receipts:	\$23,504.53		

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 15-21321

Case Name: Rutherford Trucking Company, Inc.

Trustee Name: Frank J. Kokoszka, Trustee

Balance on hand \$ 17,202.15

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Frank J. Kokoszka	\$ 1,539.09	\$ 0.00	\$ 1,539.09
Trustee Expenses: Frank J. Kokoszka	\$ 49.44	\$ 0.00	\$ 49.44
Accountant for Trustee Fees: Alan D. Lasko & Associates, P.C.	\$ 5,827.30	\$ 5,827.30	\$ 0.00
Accountant for Trustee Expenses: Alan D. Lasko & Associates, P.C.	\$ 38.50	\$ 38.50	\$ 0.00

Total to be paid for chapter 7 administrative expenses \$ 1,588.53

Remaining Balance \$ 15,613.62

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

NONE

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE

The amount of surplus returned to the debtor after payment of all claims and interest is
\$ 15,613.62 .